

CAMILLE J KASSAR  
LAW OFFICES OF CAMILLE KASSAR, LLC  
271 ROUTE 46 WEST  
SUITE C-102  
FAIRFIELD, NJ 07004

Re: JOHN COSARES  
64 WEISS ROAD  
SADDLE RIVER, NJ 07458

Atty: CAMILLE J KASSAR  
LAW OFFICES OF CAMILLE KASSAR, LLC  
271 ROUTE 46 WEST  
SUITE C-102  
FAIRFIELD, NJ 07004

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 19-32739**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/14/2020	\$202.33	103526	02/11/2020	\$238.00	3604165
03/17/2020	\$238.00	107810	04/10/2020	\$238.00	3604286
05/06/2020	\$1,211.07	3604254	06/03/2020	\$1,211.07	3604315
07/08/2020	\$1,211.07	3604368	08/11/2020	\$1,211.07	3483330
09/10/2020	\$1,211.07	3483371	10/07/2020	\$1,211.07	3730717
11/05/2020	\$4,317.00	3730763	12/03/2020	\$4,317.00	3730807
01/05/2021	\$4,317.00	3669349			
<b>Total Receipts: \$21,133.75 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,133.75</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CACH LLC	06/15/2020	\$132.97	850,107	07/20/2020	\$76.50	851,864
	08/17/2020	\$76.50	853,752	09/21/2020	\$76.50	855,522
	10/19/2020	\$9.06	857,435	11/16/2020	\$76.50	859,230
	12/21/2020	\$545.37	861,003			
PNC BANK NATIONAL ASSOCIATION	06/15/2020	\$333.64	850,960	07/20/2020	\$191.94	852,792
	08/17/2020	\$191.94	854,641	09/21/2020	\$191.94	856,490
	10/19/2020	\$22.74	858,341	11/16/2020	\$191.95	860,123
	12/21/2020	\$1,368.41	861,970			
SELECT PORTFOLIO SERVICING INC	06/15/2020	\$1,480.60	849,953	07/20/2020	\$851.80	851,699
	08/17/2020	\$851.80	853,587	09/21/2020	\$851.80	855,354
	10/19/2020	\$100.93	857,272	11/16/2020	\$851.81	859,075
	12/21/2020	\$6,072.68	860,836			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,605.64	TBD

Chapter 13 Case # 19-32739

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
ATTY	ATTORNEY (S) FEES	ADMIN	987.50	100.00%	987.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	JPMORGAN CHASE BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0002	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	31,533.60	100.00%	2,492.56	29,041.04
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	139,938.73	100.00%	11,061.42	128,877.31
0004	PINNALCE SERVICE SOLUTIONS LLC	UNSECURED	4,831.97	100.00%	0.00	4,831.97
0005	CACH LLC	SECURED	12,567.39	100.00%	993.40	11,573.99

**Total Paid: \$17,140.52**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$21,133.75 - Paid to Claims: \$14,547.38 - Admin Costs Paid: \$2,593.14 = Funds on Hand: \$3,993.23

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.